



Filing ID #10024288

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Elizabeth Pannill Fletcher  
**Status:** Congressional Candidate  
**State/District:** TX07

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 08/13/2018  
**Period Covered:** 01/01/2017– 07/31/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank Account ⇒ Bank of America [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account ⇒ Chase Bank Accounts [BA]		\$250,001 - \$500,000	Interest	\$1 - \$200	\$1 - \$200
Bank Account ⇒ Frost Bank Accounts [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$1 - \$200
Bank Account ⇒ Wells Fargo Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
Brazos Bookstore LLC [PS] DESCRIPTION: Own less than 2% of stock in local bookstore		\$1,001 - \$15,000	None		
Filer 401K ⇒ AF Balanced R6 (RLBGX) [MF]		\$50,001 - \$100,000	Tax-Deferred		
Filer 401K ⇒ Baird SH TM Bond IS (BSBIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer 401K ⇒ Causeway Intl Val IS (CIVIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K ⇒ Col Acorn Intl I2 [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K ⇒ Delaware Value Inst (DDVIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K ⇒ FID 500 Index PR (FUSVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K ⇒ FID Contrafund (FCNTX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K ⇒ FID Overseas (FOSFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K ⇒ FID Real Estate Invs (FRESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K ⇒ FID Ret Govt MM [MF]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: Asset held in 401(k) during reporting period but sold in 2017.					
Filer 401K ⇒ FID Small Cap Growth (FCPGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K ⇒ Prmcop ODY Aggr Grth (POAGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer 401K ⇒ Vang SM Cap Idx ADM (VSMAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K ⇒ VT Intl SM Cap I [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer 401K ⇒ WA Core Bond I (WATFX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Filer Brokerage Account ⇒ Artisan International Value Advisor [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Filer Brokerage Account ⇒		Undetermined	Capital Gains	None	\$2,501 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]					\$5,000
Filer Brokerage Account ⇒ DoubleLine Total Return Bond Instl [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Filer Brokerage Account ⇒ FCASH [MF]		None	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	None
Filer Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]		\$1,001 - \$15,000	None		
Filer Brokerage Account ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Filer Brokerage Account ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Filer Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Dividends	None	None
Filer Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Filer Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		Undetermined	Capital Gains	\$2,501 - \$5,000	None
Filer Brokerage Account ⇒ Managers AMG GW&K Small Cap Equity Instl [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ Matthews Asia Small Companies Instl [MF]		None	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer Brokerage Account ⇒ Matthews Asia Small Companies Instl (MISM) [MF]		Undetermined	Capital Gains	\$201 - \$1,000	None
Filer Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth [MF]		\$15,001 - \$50,000	Dividends	None	None
Filer Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Brokerage Account ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Filer Brokerage Account ⇒ T. Rowe Price Blue Chip Growth [MF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ Touchstone Flexible Income Y [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Filer Brokerage Account ⇒ Vanguard Consumer Staples ETF (VDC) [ST]		None	Dividends	None	\$1 - \$200
Filer Brokerage Account ⇒ Vanguard Consumer Staples ETF (VDC) [ST]		Undetermined	Capital Gains	None	\$1 - \$200
Filer Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Filer Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Filer Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Filer Brokerage Account ⇒ Voya Global Real Estate Instl [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Filer Roth IRA ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Core 1-5 Year USD Bond ETF (ISTB) [ST]					
Filer Roth IRA ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares Core S&P 500 ETF (IVV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares Core S&P U.S. Value ETF (IUSV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	None
Filer Roth IRA ⇒ Russell LifePoints Growth Strategy S [MF]		None	Dividends	None	\$201 - \$1,000
Filer Traditional IRA ⇒ DoubleLine Total Return Bond Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Traditional IRA ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Tax-Deferred		
Filer Traditional IRA ⇒ Harding Loevner Intl Equity Instl [MF]		\$1,001 - \$15,000	Tax-Deferred		
Filer Traditional IRA ⇒ iShares 3-7 Year Treasury Bond ETF (IEI) [ST]		\$15,001 - \$50,000	Tax-Deferred		
Filer Traditional IRA ⇒ JPMorgan Core Bond Select [MF]		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Filer Traditional IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Joint Brokerage Account ⇒ BBH Core Select [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ BMO Intermediate Tax-Free Instl [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Brokerage Account ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]		Undetermined	Capital Gains	None	\$201 - \$1,000
Joint Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]		\$1 - \$1,000	Dividends	\$1 - \$200	None
Joint Brokerage Account ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]		\$1,001 - \$15,000	Dividends	None	None
Joint Brokerage Account ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Joint Brokerage Account ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Dividends	None	None
Joint Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Brokerage Account ⇒ iShares Russell 1000 ETF (IWB) [ST]		Undetermined	Capital Gains	\$1,001 - \$2,500	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Joint Brokerage Account ⇒ JOHCM International Select I [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ Managers AMG GW&K Small Cap Equity Instl [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ Matthews Asia Small Companies Instl [MF]		None	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ Matthews Asia Small Companies Instl (MISMIX) [MF]		Undetermined	Capital Gains	\$201 - \$1,000	None
Joint Brokerage Account ⇒ Nuveen Short Duration HY Muni Bd I [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]		\$1,001 - \$15,000	Dividends	None	None
Joint Brokerage Account ⇒ PRIMECAP Odyssey Aggressive Growth [MF]		\$1,001 - \$15,000	Dividends	None	None
Joint Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Joint Brokerage Account ⇒ T. Rowe Price Blue Chip Growth [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Joint Brokerage Account ⇒ Touchstone Flexible Income Y [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ Vanguard Consumer Staples ETF (VDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Joint Brokerage Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Joint Brokerage Account ⇒ Vanguard Mid-Cap ETF (VO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Joint Brokerage Account ⇒ Vanguard Target Ret 2030 Investor Cl (VTHRX) [MF]		\$100,001 - \$250,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
Jones Day [OL]	SP	Spouse/DC Over \$1,000,000	None		
LOCATION: Cleveland, OH, US DESCRIPTION: Partnership interest					
Pannill 1985 Joint Venture ⇒ 3M Company (MMM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Air Products and Chemicals, Inc. (APD) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Air Products and Chemicals, Inc. (APD) [ST]		Undetermined	Capital Gains	\$1,001 - \$2,500	None
Pannill 1985 Joint Venture ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ AptarGroup, Inc. (ATR) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ AptarGroup, Inc. (ATR) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Artisan International Value Advisor [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Artisan International Value Advisor (APDKX) [MF]		Undetermined	Capital Gains	None	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST]		Undetermined	Capital Gains	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Becton, Dickinson and Company (BDX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ BMO Intermediate Tax-Free Instl [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ BMO Intermediate Tax-Free Instl (MIITX) [MF]		Undetermined	Capital Gains	\$5,001 - \$15,000	None
Pannill 1985 Joint Venture ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]		Undetermined	Capital Gains	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]		Undetermined	Capital Gains	\$2,501 - \$5,000	None
Pannill 1985 Joint Venture ⇒ Brinker International, Inc. (EAT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ C.R. Bard, Inc. (BCR) [ST]		Undetermined	Capital Gains	None	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ C.R. Bard, Inc. (BCR) [ST]		None	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Carnival Corporation (CCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Cerner Corporation (CERN) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Church & Dwight Company, Inc. (CHD) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Church & Dwight Company, Inc. (CHD) [ST]		Undetermined	Capital Gains	\$1,001 - \$2,500	None
Pannill 1985 Joint Venture ⇒ Clorox Company (CLX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]					
Pannill 1985 Joint Venture ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Dollar Tree, Inc. (DLTR) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Ecolab Inc. (ECL) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Equifax, Inc. (EFX) [ST]		None	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Expeditors International of Washington, Inc. (EXPD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Fastenal Company (FAST) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Fastenal Company (FAST) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ FedEx Corporation (FDX) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]		Undetermined	Capital Gains	\$2,501 - \$5,000	None
Pannill 1985 Joint Venture ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Fiserv, Inc. (FISV) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Harding Loevner Intl Equity Instl [MF]		\$15,001 - \$50,000	Dividends	None	\$1 - \$200

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Pannill 1985 Joint Venture ⇒ Harding Loevner Intl Equity Instl (HLMIX) [MF]		Undetermined	Capital Gains	None	\$2,501 - \$5,000
Pannill 1985 Joint Venture ⇒ Home Depot, Inc. (HD) [ST]		None	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Hormel Foods Corporation (HRL) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Hormel Foods Corporation (HRL) [ST]		Undetermined	Capital Gains	\$1,001 - \$2,500	None
Pannill 1985 Joint Venture ⇒ Intuit Inc. (INTU) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Invesco DWA Energy Momentum ETF (PXI) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Invesco DWA Energy Momentum ETF (PXI) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ iShares 3-7 year Treasury Bond ETF [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ iShares Russell 1000 Value ETF (IWD) [ST]		None	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ iShares U.S. Financial Services ETF (IYG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ J & J Snack Foods Corp. (JJSF) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ J & J Snack Foods Corp. (JJSF) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ JPMorgan Multi-Manager Alternatives Sel [MF]		None	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ Managers AMG GW&K Small Cap Equity Instl [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Managers AMG GW&K Small Cap Equity Instl (GWEIX) [MF]		Undetermined	Capital Gains	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Matthews Asia Small Companies Instl [MF]		None	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Matthews Asia Small Companies Instl (MISMXX) [MF]		Undetermined	Capital Gains	\$5,001 - \$15,000	None
Pannill 1985 Joint Venture ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ NetApp, Inc. (NTAP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Nuveen Short Duration HY Muni Bd I [MF]		None	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Nuveen Short Duration HY Muni Bd I (NVHIX) [MF]		Undetermined	Capital Gains	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ Pepsico, Inc. (PEP) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Pepsico, Inc. (PEP) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ PRIMECAP Odyssey Aggressive Growth [MF]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ PRIMECAP Odyssey Aggressive Growth (POAGX) [MF]		Undetermined	Capital Gains	None	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pannill 1985 Joint Venture ⇒ Russell Tax Exempt Bond S [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Pannill 1985 Joint Venture ⇒ Sherwin-Williams Company (SHW) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Sherwin-Williams Company (SHW) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Starbucks Corporation (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ The Hershey Company (HSY) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ TJX Companies, Inc. (TJX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Total System Services, Inc. (TSS) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Touchstone Flexible Income Y [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Touchstone Flexible Income Y (MXIIX) [MF]		Undetermined	Capital Gains	\$1 - \$200	None
Pannill 1985 Joint Venture ⇒ United Technologies Corporation (UTX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Universal Health Services, Inc. (UHS) [ST]		None	Dividends	None	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Universal Health Services, Inc. (UHS) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Vanguard FTSE Developed Markets ETF (VEA)		Undetermined	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Pannill 1985 Joint Venture ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Vanguard Mid-Cap ETF (VO) [ST]		Undetermined	Capital Gains	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Vanguard Mid-Cap ETF (VO) [ST]		None	Dividends	None	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Vanguard Mid-Cap ETF (VO) [ST]		Undetermined	Capital Gains	\$2,501 - \$5,000	None
Pannill 1985 Joint Venture ⇒ Voya Global Real Estate Instl [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Pannill 1985 Joint Venture ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST]		\$1,001 - \$15,000	Dividends	None	None
Pannill 1985 Joint Venture ⇒ Walt Disney Company (DIS) [ST]		None	Dividends	\$1 - \$200	\$1 - \$200
Pannill 1985 Joint Venture ⇒ Walt Disney Company (DIS) [ST]		Undetermined	Capital Gains	\$201 - \$1,000	None
Pannill 1985 Joint Venture ⇒ Waste Management, Inc. (WM) [ST]		\$1,001 - \$15,000	Dividends	None	None
Residential Rental Property [RP]		\$100,001 - \$250,000	Rent	\$5,001 - \$15,000	\$15,001 - \$50,000
LOCATION: Houston, TX, US					
Royalty interest in minerals in Lincoln Parish, LA [OT]	SP	Undetermined	Royalty Payments, Rent	\$201 - \$1,000	\$1,001 - \$2,500
DESCRIPTION: Overriding royalty interest in minerals					
Spouse 401K ⇒ Jones Day 2025 Target Maturity Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Spouse Brokerage Account ⇒ 3M Company (MMM) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Air Products and Chemicals, Inc. (APD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ AptarGroup, Inc. (ATR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Becton, Dickinson and Company (BDX) [ST]	SP	Undetermined	Capital Gains	\$1 - \$200	None
Spouse Brokerage Account ⇒ C.R. Bard, Inc. (BCR) [ST]	SP	None	Dividends	None	\$1 - \$200
Spouse Brokerage Account ⇒ Cerner Corporation (CERN) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Spouse Brokerage Account ⇒ Church & Dwight Company, Inc. (CHD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Clorox Company (CLX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Dollar Tree, Inc. (DLTR) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Spouse Brokerage Account ⇒ Equifax, Inc. (EFX) [ST]	SP	None	Dividends	None	\$1 - \$200
Spouse Brokerage Account ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Expeditors International of Washington, Inc. (EXPD) [ST]					
Spouse Brokerage Account ⇒ Express Scripts Holding Company (ESRX) [ST]	SP	None	Dividends	None	None
Spouse Brokerage Account ⇒ Fastenal Company (FAST) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Fiserv, Inc. (FISV) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Spouse Brokerage Account ⇒ Harding Loevner Intl Equity Instl [MF]	SP	None	Dividends	None	\$201 - \$1,000
Spouse Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Hormel Foods Corporation (HRL) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ J & J Snack Foods Corp. (JJSF) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST]	SP	\$1,001 - \$15,000	Dividends	None	None
Spouse Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Russell Tax Exempt Bond S [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Spouse Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Starbucks Corporation (SBUX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ The Hershey Company (HSY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Universal Health Services, Inc. (UHS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage Account ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ Boston Prtns Lg/Sh Research Fund Instl (BPIRX) [MF]	SP	Undetermined	Capital Gains	None	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1 - \$1,000	Dividends	\$1 - \$200	None
Spouse Brokerage TOD Account ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	SP	None	Dividends	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core 1-5 Year USD Bond ETF (ISTB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core MSCI EAFE ETF (IEFA) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P 500 ETF (IVV) [ST]	SP	Undetermined	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	Undetermined	Capital Gains	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	Undetermined	Capital Gains	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core S&P Mid-Cap ETF (IJH) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	Undetermined	Capital Gains	None	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	Undetermined	Capital Gains	None	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares Core S&P U.S. Value ETF (IUSV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Spouse Brokerage TOD Account ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ iShares TIPS Bond ETF (TIP) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Spouse Brokerage TOD Account ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]	SP	None	Dividends	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]	SP	Undetermined	Capital Gains	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ Touchstone Flexible Income Y [MF]	SP	None	Dividends	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ Touchstone Flexible Income Y (MXIIX) [MF]	SP	Undetermined	Capital Gains	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Brokerage TOD Account ⇒ Vanguard FTSE All World Ex US ETF (VEU) [ST]	SP	Undetermined	Capital Gains	None	\$1 - \$200
Spouse Brokerage TOD Account ⇒ Vanguard FTSE All World Ex US ETF (VEU) [ST]	SP	None	Dividends	None	\$201 - \$1,000
Spouse Rollover IRA ⇒ Boston Prtns Lg/Sh Research Fund Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ DoubleLine Total Return Bond Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Fidelity Government Cash Reserves [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ First Trust Amex Biotech Index Fund (FBT) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ First Trust Emerging Markets Small Cap AlphaDEX Fund (FEMS) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ First Trust North American Energy Infrastructure Fund (EMLP) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Invesco DWA Energy Momentum ETF (PXI) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares 7-10 Year Treasury Bond ETF (IEF) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ iShares U.S. Financial Services ETF (IYG) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ JOHCM International Select I [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ JPMorgan Core Bond Select [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse Rollover IRA ⇒ Managers AMG GW&K Small Cap Equity Instl [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ PRIMECAP Odyssey Aggressive Growth [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Russell LifePoints Growth Strategy S [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ SPDR DJ Wilshire Global Real Estate ETF (RWO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Touchstone Flexible Income Y [MF]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Vanguard FTSE Developed Markets ETF (VEA) [ST]	SP	\$1,001 - \$15,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Vanguard FTSE Emerging Markets ETF (VWO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Spouse Rollover IRA ⇒ Vanguard Mid-Cap ETF (VO) [ST]	SP	\$15,001 - \$50,000	Tax-Deferred		
Undivided fractional interest in mineral rights in Austin County, Texas [RP]  LOCATION: Austin County, TX, US		\$1 - \$1,000	None		
Undivided fractional interest in mineral rights in Austin County, Texas [RP]  LOCATION: Austin County, TX, US		\$1 - \$1,000	None		

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Ahmad Zavitsanos Anaipakos Alavi & Mensing, PC	Salary	\$137,440.90	\$294,448.17
Jones Day	Spouse Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Writers in the Schools
Director	Open Dance Project
Partner	Ahmad Zavitsanos Anaipakos Alavi & Mensing, P.C.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Plains All American Pipeline L.P. (Houston, TX, US)	Legal Services
Plains Marketing, L.P. (Houston, TX, US)	Legal Services
National Oilwell Varco, L.P. (Houston, TX, US)	Legal Services
Mistras Group, Inc. (Princeton Junction, NJ, US)	Legal Services
BIJ Motors, TX, LLC (The Woodlands, TX, US)	Legal Services
Peter Hutton (Houston, TX, US)	Legal Services
Cristen Cline (Houston, TX, US)	Legal Services
Energy Transfer Partners, L.P. (Houston, TX, US)	Legal Services
Energy Transfer Equity, L.P. (Dallas, TX, US)	Legal Services

SCHEDULE A ASSET CLASS DETAILS

o Bank Account
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LOCATION: US

- Filer 401K
- Filer Brokerage Account  
LOCATION: US
- Filer Roth IRA
- Filer Traditional IRA
- Joint Brokerage Account  
LOCATION: US
- Pannill 1985 Joint Venture  
LOCATION: US  
DESCRIPTION: Filer has a 1/3 beneficial interest in the assets.
- Spouse 401K
- Spouse Brokerage Account (Owner: SP)  
LOCATION: US
- Spouse Brokerage TOD Account (Owner: SP)  
LOCATION: US
- Spouse Rollover IRA (Owner: SP)

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Elizabeth Pannill Fletcher , 08/13/2018